

| No | Execution Venue | Country of Establishment | Commencement of the relationship with the Company |
|----|--|--------------------------|---|
| 1 | Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | United Kingdom | 01/11/2018 |
| 2 | Bank Of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | Cyprus | 07/11/2018 |
| 3 | Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | Greece | 10/11/2018 |

Table 1: Retail Clients - CFDs

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Construct for Differences (CFDs) | | | | |
| Notification if <1 average trade per business day in the previous year | NO | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |

Table 2: Retail Clients - Sum of Units in CIU

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Units In Collective Investment undertakings | | | | |
| Notification if <1 average trade per business day in the previous year | NO | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 68.72% | 85.74% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |

Table 3: Retail Clients - Transferable Securities

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Transferable Securities | | | | |
| Notification if <1 average trade per business day in the previous year | NO | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 53.89% | 30.04% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |

Table 4: Professional Clients - CFDs

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Contract for Differences (CFDs) | | | | |
| Notification if <1 average trade per business day in the previous year | YES | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |

Table 5: Professional Clients - CIU

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Units In Collective Investment undertakings | | | | |
| Notification if <1 average trade per business day in the previous year | YES | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 17.26% | 6.75% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |

Table 6: Professional Clients - Transferable Securities

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Transferable Securities | | | | |
| Notification if <1 average trade per business day in the previous year | NO | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 7.61% | 9.26% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |

Table 7: Eligible Counterparties - CFDs

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Contract for Differences (CFDs) | | | | |
| Notification if <1 average trade per business day in the previous year | YES | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 100.00% | 100.00% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |

Table 8: Eligible Counterparties - CIU

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Units In Collective Investment undertakings | | | | |
| Notification if <1 average trade per business day in the previous year | YES | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 14.01% | 7.50% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |

Table 9: Eligible Counterparties - Transferable Securities

| Information on the top five execution venues during Q3 2021 | | | | | |
|---|--|--|------------------------------|---------------------------------|-------------------------------|
| Class of Instrument | Transferable Securities | | | | |
| Notification if <1 average trade per business day in the previous year | NO | | | | |
| Top five execution venues ranked in terms of trading volumes (descending order) | Proportion of volume traded as a percentage of total in that class | Proportion of orders executed as percentage of total in that class | Percentage of passive orders | Percentage of aggressive orders | Percentage of directed orders |
| Piraeus Bank Ltd (Greece) (M6AD1Y1KW32H8THQ6F76) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |
| Maybank Kim Eng Securities (London) Ltd (213800F8OW4UN1JOIP51) | 38.50% | 60.70% | 0.00% | 0.00% | N/A |
| Bank of Cyprus Public Company Ltd (Cyprus) (PQ0RAP85KK9Z75ONZW93) | 0.00% | 0.00% | 0.00% | 0.00% | N/A |